

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: The Rhodes Companies, LLC, a Nevada Limited Liability Company

Case No. 09-14814

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Feb-10

PETITION DATE: 03/31/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1
- | | <u>End of Current
Month</u> | <u>End of Prior
Month</u> | <u>As of Petition
Filing</u> |
|--------------------------------------------------------------------|---------------------------------|-------------------------------|--------------------------------------|
| 2. Asset and Liability Structure | | | |
| a. Current Assets | \$72,506,834 | \$70,192,559 | |
| b. Total Assets | \$72,574,021 | \$72,574,021 | \$109,099,557 |
| c. Current Liabilities | \$0 | \$0 | |
| d. Total Liabilities | \$10,236,172 | \$10,236,172 | \$10,236,497 |
| | | | <u>Cumulative</u> |
| | | | <u>(Case to Date)</u> |
| 3. Statement of Cash Receipts & Disbursements for Month | <u>Current Month</u> | <u>Prior Month</u> | |
| a. Total Receipts | \$3,872,654 | \$2,666,699 | \$25,522,539 |
| b. Total Disbursements | \$1,558,054 | \$3,128,236 | \$23,295,168 |
| c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | \$2,314,600 | (\$461,537) | \$2,227,371 |
| d. Cash Balance Beginning of Month | \$598,120 | \$1,059,657 | \$685,350 |
| e. Cash Balance End of Month (c + d) | \$2,912,721 | \$598,120 | \$2,912,721 |
| | <u>Current Month</u> | <u>Prior Month</u> | <u>Cumulative
(Case to Date)</u> |
| 4. Profit/(Loss) from the Statement of Operations | \$0 | (\$13,000) | (\$54,442) |
| 5. Account Receivables (Pre and Post Petition) | \$0 | \$325 | |
| 6. Post-Petition Liabilities | \$0 | \$0 | |
| 7. Past Due Post-Petition Account Payables (over 30 days) | \$0 | \$0 | |
- At the end of this reporting month:
- | | <u>Yes</u> | <u>No</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | X | |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | X | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | X | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | X | |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/15/10

Mary Ann Hubbard
Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 02/28/10

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$0		\$0	Revenues:		
\$0		\$0	1 Gross Sales	\$0	
\$0	\$0	\$0	2 less: Sales Returns & Allowances	\$0	
\$0		\$0	3 Net Sales	\$0	\$0
\$0		\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$0	
\$0	\$0	\$0	5 Gross Profit	\$0	\$0
\$0		\$0	6 Interest	\$143	
\$0		\$0	7 Other Income:	\$0	
\$0		\$0	8	\$0	
\$0		\$0	9	\$0	
\$0	\$0	\$0	10 Total Revenues	\$143	\$0
\$0		\$0	Expenses:		
\$0		\$0	11 Compensation to Owner(s)/Officer(s)	\$0	
\$0		\$0	12 Salaries	\$0	
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
\$0		\$0	Rent/Lease:		
\$0		\$0	15 Personal Property	\$0	
\$0		\$0	16 Real Property	\$0	
\$0		\$0	17 Insurance	\$0	
\$0		\$0	18 Management Fees	\$0	
\$0		\$0	19 Depreciation	\$0	
\$0		\$0	Taxes:		
\$0		\$0	20 Employer Payroll Taxes	\$0	
\$0		\$0	21 Real Property Taxes	\$0	
\$0		\$0	22 Other Taxes	\$0	
\$0		\$0	23 Other Selling	\$0	
\$0		\$0	24 Other Administrative	\$17,861	
\$0		\$0	25 Interest	\$0	
\$0		\$0	26 Other Expenses:	\$0	
\$0		\$0	27	\$0	
\$0		\$0	28	\$0	
\$0		\$0	29	\$0	
\$0		\$0	30	\$0	
\$0		\$0	31	\$0	
\$0		\$0	32	\$0	
\$0		\$0	33	\$0	
\$0		\$0	34	\$0	
\$0	\$0	\$0	35 Total Expenses	\$17,861	\$0
\$0	\$0	\$0	36 Subtotal	(\$17,717)	\$0
\$0		\$0	Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
\$0		\$0	38 Provisions for Rejected Executory Contracts	\$0	
\$0		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
\$0		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$0		\$0	41 U.S. Trustee Quarterly Fees	(\$36,725)	
\$0		\$0	42	\$0	
\$0	\$0	\$0	43 Total Reorganization Items	(\$36,725)	\$0
\$0	\$0	\$0	44 Net Profit (Loss) Before Federal & State Taxes	(\$54,442)	\$0
\$0		\$0	45 Federal & State Income Taxes		
\$0	\$0	\$0	46 Net Profit (Loss)	(\$54,442)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 02/28/10

Assets**From Schedules****Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted		\$2,912,721
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$0
5	Prepaid expenses		\$100,000
6	Professional retainers		\$0
7	Other: <u>Investments</u>		\$69,461,660
8	<u>Refundable deposits</u>		\$32,454
9	Total Current Assets		\$72,506,834

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		\$0
23	Loans to affiliates		\$67,187
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$67,187
29	Total Assets		\$72,574,021

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$0
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: Due to affiliates		\$0
42			
43			
44	Total Current Liabilities		\$0

Long-Term Post-Petition Debt, Net of Current Portion

45			
46	Total Post-Petition Liabilities		\$0

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$10,236,172
50	Total Pre-Petition Liabilities		\$10,236,172
51	Total Liabilities		\$10,236,172

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		\$98,773,060
53	Capital Stock		\$0
54	Additional paid-in capital		\$0
55	Cumulative profit/(loss) since filing of case		(\$54,442)
56	Post-petition contributions/(distributions) or (draws)		\$0
57	Adj 2008 Equity Pickup		(\$36,380,769)
58	Market value adjustment		\$0
59	Total Equity (Deficit)		\$62,337,849
60	Total Liabilities and Equity (Deficit)		\$72,574,021

*Although the liabilities reflected on this Monthly Operating Report do not include the senior secured obligations owing to the Debtor's first and second lien lenders under their senior secured revolving credit facilities, those amounts as reflected on Schedule D are obligations that are owed by the Debtor. In the case of Rhodes Ranch, GP, The Rhodes Companies, LLC, and Heritage Land Company, LLC, the amounts are owing as direct obligations. In the case of the remaining Debtors, the amounts are owing as a guaranty obligation.

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$0	\$0	
31-60 Days	\$0	\$0	
61-90 Days	\$0	\$0	\$0
91+ Days	\$0	\$0	
Total accounts receivable/payable	\$0	\$0	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$0		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	0
		Add -	
Retail/Restaurants -		Net purchase	\$0
Product for resale	\$0	Direct labor	\$0
		Manufacturing overhead	\$0
Distribution -		Freight in	\$0
Products for resale	\$0	Other:	\$0
Manufacturer -			
Raw Materials	\$0		
Work-in-progress	\$0	Less -	
Finished goods	\$0	Inventory End of Month	\$0
		Shrinkage	\$0
Other - Explain	\$0	Personal Use	\$0
TOTAL	\$0	Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
Monthly _____
Quarterly _____
Semi-annually _____
Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
LIFO cost _____
Lower of cost or market _____
Retail method _____
Other _____
Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
n/a		
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
n/a		
Total	\$0	\$0

Furniture & Fixtures -		
n/a		
Total	\$0	\$0

Office Equipment -		
n/a		
Total	\$0	\$0

Leasehold Improvements -		
n/a		
Total	\$0	\$0

Vehicles -		
n/a		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$10,236,172	\$10,236,172

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Mutual of Omaha			
Account Type	Operating			
Account No.	39502186			
Account Purpose	Checking			
Balance, End of Month	\$2,912,721			
Total Funds on Hand for all Accounts	\$2,912,721			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 02/28/10

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected	\$0	\$0
2 Cash Received from Sales	\$4,068,119	\$28,884,554
3 Interest Received	\$0	\$0
4 Borrowings	\$0	\$0
5 Funds from Shareholders, Partners, or Other Insiders	\$91,637	\$5,025,579
6 Capital Contributions	\$0	\$0
7	\$0	\$0
8	\$0	\$0
9	\$0	\$0
10 Transfer to RRI/RDD/CNJ/RRL	(\$287,103)	(\$1,891,533)
11 Transfer to Heritage Land	\$0	(\$6,496,060)
12 Total Cash Receipts	\$3,872,654	\$25,522,539
Cash Disbursements		
13 Payments for Inventory	\$1,010,386	\$11,034,362
14 Selling	\$56,775	\$440,271
15 Administrative	\$432,465	\$5,407,576
16 Capital Expenditures	\$9,084	\$10,980
17 Principal Payments on Debt	\$8,591	\$60,134
18 Interest Paid	\$0	\$0
Rent/Lease:		
19 Personal Property	\$0	\$0
20 Real Property	\$37,252	\$239,835
Amount Paid to Owner(s)/Officer(s)		
21 Salaries	\$0	\$0
22 Draws	\$0	\$0
23 Commissions/Royalties	\$0	\$0
24 Expense Reimbursements	\$3,500	\$19,445
25 Other	\$0	\$3,500
26 Salaries/Commissions (less employee withholding)	\$0	\$0
27 Management Fees	\$0	\$0
Taxes:		
28 Employee Withholding	\$0	\$0
29 Employer Payroll Taxes	\$0	\$22,920
30 Real Property Taxes	\$0	\$221,753
31 Other Taxes	\$0	\$0
32 Other Cash Outflows: Payments on behalf of Rhodes Design	\$0	\$4,317,671
33 Payments on behalf of Rhodes Realty	\$0	\$204,729
34 Payments on behalf of Neighborhood Assoc. Group	\$0	\$35,485
35 Payments on behalf of Elkhorn Partners	\$0	\$1,200
36 Payments on behalf of Tuscany Acquisitions	\$0	\$580,565
37 Payments on behalf of Parcel 20	\$0	\$611,601
38 Payments on behalf of C&J	\$0	\$83,142
39 Total Cash Disbursements:	\$1,558,054	\$23,295,168
40 Net Increase (Decrease) in Cash	\$2,314,600	\$2,227,371
41 Cash Balance, Beginning of Period	\$598,120	\$685,350
42 Cash Balance, End of Period	\$2,912,721	\$2,912,721

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 02/28/10

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
1 Cash Received from Sales	\$4,068,119	\$28,884,554
2 Rent/Leases Collected	\$0	\$0
3 Interest Received	\$0	\$0
4 Cash Paid to Suppliers	\$1,010,386	\$11,034,362
5 Cash Paid for Selling Expenses	\$56,775	\$440,271
6 Cash Paid for Administrative Expenses	\$432,465	\$5,407,576
Cash Paid for Rents/Leases:		
7 Personal Property	\$0	\$0
8 Real Property	\$37,252	\$239,835
9 Cash Paid for Interest	\$0	\$0
10 Cash Paid for Net Payroll and Benefits	\$0	\$0
Cash Paid to Owner(s)/Officer(s)		
11 Salaries	\$0	\$0
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$3,500	\$19,445
15 Other	\$0	\$3,500
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16 Employer Payroll Tax	\$0	\$22,920
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$0	\$221,753
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses	\$0	\$0
21 Transfer to related entities	\$287,103	\$1,891,533
22 Paid on behalf of related entities	\$0	\$5,834,394
23 Heritage Sweep	\$0	\$6,496,060
24		
25		
26		
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$2,240,638	(\$2,727,095)
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30 U.S. Trustee Quarterly Fees	\$0	\$0
31	\$0	\$0
32 Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$2,240,638	(\$2,727,095)
Cash Flows From Investing Activities		
34 Capital Expenditures	\$9,084	\$10,980
35 Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36	\$0	\$0
37 Net Cash Provided (Used) by Investing Activities	(\$9,084)	(\$10,980)
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)	\$0	\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders	\$91,637	\$5,025,579
40 Capital Contributions	\$0	\$0
41 Principal Payments	\$8,591	\$60,134
42	\$0	\$0
43 Net Cash Provided (Used) by Financing Activities	\$83,047	\$4,965,445
44 Net Increase (Decrease) in Cash and Cash Equivalents	\$2,314,600	\$2,227,371
45 Cash and Cash Equivalents at Beginning of Month	\$598,120	\$685,350
46 Cash and Cash Equivalents at End of Month	\$2,912,721	\$2,912,721

Payments to Professionals

Payment Date	Payment Amount	Payee
2/18/2010	\$ 325.00	U.S. Trustee Payment Center
2/1/2010	\$ 118,148.58	Robert Charles Lesser & Co.
2/5/2010	\$ 29,932.46	Larson & Stephens, LLC
2/5/2010	\$ 208,198.09	Carwin Advisors, LLC
2/17/2010	\$ 9,608.26	Parsons, Behle, & Latimer

RCOFNGEN - The Rhodes Co Operating

Statement Date: 02-28-2010 Bank Statement Ending Balance: 2,878,190.94

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
AP	02-26-2010	Desert Plastering, LLC	21058	24,318.50			
AP	02-26-2010	Interstate Plumbing & A/C	21059	68,158.43			
AP	02-26-2010	Quality Interiors, Inc	21060	1,683.44			
AP	02-26-2010	La Jolla Pacific	21061	5,928.00			
AP	02-26-2010	Milgard Windows Corp.	21062	9,657.11			
AP	02-26-2010	Rise & Run, Inc.	21063	12,530.24			
AP	02-26-2010	Silver State Specialties, LLC	21064	1,458.60			
AP	02-26-2010	Surface Solutions	21065	680.00			
AP	02-26-2010	Silver State Fireplaces	21066	2,374.19			
AP	02-26-2010	Sterling Nevada, LLC	21067	6,085.22			
AP	02-26-2010	Valley Air Conditioning Inc.	21068	4,126.50			
AP	02-26-2010	Quality Wood Products	21069	8,062.50			
AP	02-26-2010	Wall Constructors Inc	21070	43,282.46			
AP	02-26-2010	Lamps Plus Centennial	21071	3,770.00			
AP	02-26-2010	Willis Roof Consulting, Inc.	21072	16,409.35			
AP	02-26-2010	WestCor Construction (FR)	21073	14,970.30			
AP	02-26-2010	XO Windows Nevada, LLC	21074	12,435.70			
AP	02-26-2010	Interstate Plumbing & A/C	21075	448.35			
				567,765.42*			

Outstanding Deposits:

AR	02-28-2010	AR Enter Cash Receipt	wires	611,530.46
				611,530.46*

Outstanding Withdrawals:

Outstanding Adjustments:

CM	12-11-2007	Adjustment		140.40
				140.40*

RCOFNGEN Total:	567,905.82	611,530.46
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2-28-2010 Adjusted Bank Balance: 2,921,815.58

Register Balance as of Statement Date: 2,921,815.58

000

0.00 *

2,921,815.58 +

#21056 CK #
#2-26-10 CK Date

9,095.00 -

002

2,912,720.58 *

Voided
3-3-10

rcofngen - The Rhodes Co Operating

Statement Date: 02-28-2010 Bank Statement Ending Balance: 2,878,190.94

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	03-13-2009	AFLAC	17712	515.00			
AP	04-30-2009	Clark Co. Water Reclamation	18172	51.53			
AP	05-22-2009	A&B Printing & Mailing	18329	1,194.14			
AP	07-01-2009	Home Depot	18726	531.46			
AP	08-27-2009	Superior Auto Glass	19185	175.00			
AP	09-08-2009	Dept of Motor Vehicles	19329	20.00			
AP	10-21-2009	All American Carpet Care	19831	65.00			
AP	10-22-2009	Safety Rails of NV Inc.	19910	323.40			
AP	10-29-2009	Southern Nevada Health Dist.	19961	352.36			
AP	11-13-2009	Dell Computers LP	20078	1,895.26			
AP	11-17-2009	Dept of Motor Vehicles	20084	250.00			
AP	12-02-2009	Las Vegas Valley Water D	20214	84.98			
AP	12-03-2009	Clark County Recorder	20250	48.00			
AP	12-18-2009	Perlman Architects, Inc.	20382	950.00			
AP	12-18-2009	Tower Builders, LLC	20392	2,347.40			
AP	12-22-2009	Executive Plastering	20437	2,851.84			
AP	12-22-2009	Tower Builders, LLC	20450	4,829.60			
AP	12-22-2009	Executive Plastering	20460	340.00			
AP	12-31-2009	Sparklett's Drinking Wat	20495	63.30			
AP	01-07-2010	Sparklett's Drinking Wat	20526	150.00			
AP	01-07-2010	Executive Plastering	20552	4,220.80			
AP	01-07-2010	Tower Builders, LLC	20567	1,420.90			
AP	01-15-2010	Deck Systems Nevada Corp	20658	815.10			
AP	01-22-2010	Gail Heil	20756	32.37			
AP	01-22-2010	Granite World	20766	2,301.00			
AP	02-01-2010	Glynda Rhodes	20784	2,500.00			
AP	02-05-2010	Cabinet West	20867	390.50			
AP	02-05-2010	Custom Hearth Dist., Inc.	20868	727.75			
AP	02-11-2010	Envision Concrete	20914	1,014.00			
AP	02-11-2010	Cabinet West	20935	34,090.70			
AP	02-11-2010	K. H. Landscaping Inc.	20942	390.00			
AP	02-11-2010	M&M Electric, Inc	20956	2,693.55			
AP	02-17-2010	2-10 HBW	20970	595.00			
AP	02-17-2010	Edward Kim	20971	1,079.78			
AP	02-17-2010	Vision Drywall & Paint	20975	3,763.58			
AP	02-17-2010	Vision Drywall & Paint	20976	361.83			
AP	02-17-2010	Vision Drywall & Paint	20977	396.67			
AP	02-17-2010	Vision Drywall & Paint	20978	1,015.30			
AP	02-17-2010	Vision Drywall & Paint	20979	19,492.51			
AP	02-18-2010	American Leak Detection	20980	275.00			
AP	02-18-2010	Clark County Business License	20981	200.00			
AP	02-18-2010	Health Plan of Nevada	20983	18,067.50			
AP	02-18-2010	Health Plan of Nevada	20984	1,092.52			
AP	02-18-2010	Health Plan of Nevada	20985	4,093.19			
AP	02-18-2010	Health Plan of Nevada	20986	15,243.67			
AP	02-18-2010	Las Vegas Billboards	20988	4,500.00			
AP	02-18-2010	Perfect Raingutters	20992	350.00			
AP	02-18-2010	Recall Total Information	20993	3,357.47			
AP	02-18-2010	Signs for Success	20994	2,250.00			
AP	02-18-2010	Custom Hearth Dist., Inc.	21001	3,422.25			
AP	02-18-2010	Carpino Stone Applications	21002	2,309.10			
AP	02-18-2010	Envision Landscaping	21007	13,776.00			
AP	02-18-2010	Envision Landscaping	21008	630.00			
AP	02-18-2010	Milgard Windows Corp.	21009	527.97			
AP	02-18-2010	Valley Air Conditioning Inc.	21012	3,782.23			
AP	02-18-2010	Vision Drywall & Paint	21015	1,550.00			
AP	02-18-2010	WestCor Construction (FR)	21019	8,968.41			
AP	02-18-2010	WestCor Construction (FR)	21020	58,741.86			
AP	02-18-2010	WestCor Construction (FR)	21021	22,802.80			
AP	02-18-2010	WestCor Construction (FR)	21022	18,926.00			
AP	02-22-2010	Paul Huygens	21025	584.93			
AP	02-22-2010	Slater Hanifan Group	21026	125.00			
AP	02-23-2010	Thomas Trinh, DDS, Ltd	21027	4,609.10			
AP	02-23-2010	MetroStudy	21028	4,508.10			
AP	02-24-2010	Sage Software, Inc	21029	9,084.44			
AP	02-24-2010	Clark Co. Water Reclamation	21045	2,692.00			
AP	02-24-2010	Clark Co. Water Reclamation	21046	2,692.00			
AP	02-26-2010	Anderson Valuation Group	21047	3,500.00			
AP	02-26-2010	Alina Smith	21048	640.00			
AP	02-26-2010	SimplexGrinnell	21049	378.23			
AP	02-26-2010	AR Iron LLC	21050	413.00			
AP	02-26-2010	B & H Interiors	21051	313.97			
AP	02-26-2010	Cabinet West	21052	501.00			
AP	02-26-2010	Custom Hearth Dist., Inc.	21053	410.50			
AP	02-26-2010	Carpino Stone Applications	21054	268.50			
AP	02-26-2010	Chavez Construction Clean Up	21055	2,791.84			
AP	02-26-2010	Del Grosso Floor Covering, Inc	21057	18,668.34			



3333 Farnam Street
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402.351.8000

866.351.5646 (toll free)

BA1W-P100301135731001584

THE RHODES COMPANIES LLC
DEBTOR IN POSSESSION
OPERATING ACCOUNT
4730 S FORT APACHE RD STE 300
LAS VEGAS NV 89147-7947

On May 20, 2009, the FDIC announced the temporary increase of deposit insurance from \$100,000 to \$250,000 per depositor has been extended until December 31, 2013.

0039502186 Commercial Analysis Checking

Beginning Balance	1,086,430.49	Average Balance	1,154,513.66
Deposits/Credits	3,548,226.06	Interest Paid Year-To-Date	0.00
Withdrawals/Debits/Checks	1,756,465.61		
Interest Paid	0.00		
Maintenance Fee	0.00		
Ending Balance	2,878,190.94		

DEPOSITS/CREDITS

Date	Description	Amount
02-02-10	IMAGE DEPOSIT	78,346.29
02-08-10	INCOMING WIRE TRANSFER CREDIT	245,473.47
02-08-10	SWEEP FROM DDA 0038500996	5,599.80
02-10-10	INCOMING WIRE TRANSFER CREDIT	237,744.28
02-10-10	SWEEP FROM DDA 0038500996	5,319.80
02-11-10	INCOMING WIRE TRANSFER CREDIT	288,281.35
02-11-10	SWEEP FROM DDA 0038500996	6,386.80
02-12-10	IMAGE DEPOSIT	31,467.90
02-17-10	IMAGE DEPOSIT	29,949.43
02-17-10	IMAGE DEPOSIT	935.00
02-19-10	INCOMING WIRE TRANSFER CREDIT	170,115.71
02-19-10	SWEEP FROM DDA 0038500996	5,637.70
02-22-10	INCOMING WIRE TRANSFER CREDIT	192,926.71
02-22-10	INCOMING WIRE TRANSFER CREDIT	429,843.83
02-22-10	INCOMING WIRE TRANSFER CREDIT	295,472.93
02-22-10	SWEEP FROM DDA 0038500996	29,976.73
02-23-10	INCOMING WIRE TRANSFER CREDIT	277,670.51
02-23-10	SWEEP FROM DDA 0038500996	6,111.80
02-24-10	INCOMING WIRE TRANSFER CREDIT	182,777.86
02-24-10	SWEEP FROM DDA 0038500996	4,062.80



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DEPOSITS/CREDITS

Date	Description	Amount
02-25-10	INCOMING WIRE TRANSFER CREDIT	288,097.14
02-25-10	INCOMING WIRE TRANSFER CREDIT	100.00
02-25-10	SWEEP FROM DDA 0038500996	13,019.40
02-26-10	INCOMING WIRE TRANSFER CREDIT	255,461.59
02-26-10	INCOMING WIRE TRANSFER CREDIT	193,009.85
02-26-10	INCOMING WIRE TRANSFER CREDIT	246,784.40
02-26-10	IMAGE DEPOSIT	12,130.58
02-26-10	SWEEP FROM DDA 0038500996	15,522.40

WITHDRAWALS/DEBITS

Date	Description	Amount
02-01-10	NV SOS INTERNET 1400310000004847607067	800.00
02-01-10	NV SOS INTERNET 1400310000004847656324	200.00
02-01-10	NV SOS INTERNET 1400310000004847770023	200.00
02-01-10	NV SOS INTERNET 1400310000004847539098	200.00
02-01-10	NV SOS INTERNET 1400310000004847631958	200.00
02-01-10	NV SOS INTERNET 1400310000004847780285	200.00
02-01-10	TRANSFER TO DDA 0038501038	22,915.00
02-01-10	TRANSFER TO DDA 0038501054	1,612.40
02-02-10	NV SOS INTERNET 1400310000004852000924	400.00
02-02-10	NV SOS INTERNET 1400310000004852018162	400.00
02-02-10	NV SOS INTERNET 1400310000004852049905	325.00
02-02-10	NV SOS INTERNET 1400310000004851963095	325.00
02-02-10	NV SOS INTERNET 1400310000004851981885	325.00
02-02-10	NV SOS INTERNET 1400310000004852077299	325.00
02-02-10	NV SOS INTERNET 1400310000004852030826	200.00
02-02-10	NV SOS INTERNET 1400310000004852149074	200.00
02-02-10	NV SOS INTERNET 1400310000004852172161	200.00
02-02-10	NV SOS INTERNET 1400310000004852202860	200.00
02-02-10	NV SOS INTERNET 1400310000004852092831	200.00
02-02-10	NV SOS INTERNET	200.00



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WITHDRAWALS/DEBITS

Date	Description	Amount
02-02-10	1400310000004852133777 NV SOS INTERNET	200.00
02-02-10	1400310000004852062990 NV SOS INTERNET	200.00
02-02-10	1400310000004852103030 NV SOS INTERNET	200.00
02-02-10	1400310000004852120436 NV SOS INTERNET	200.00
02-02-10	1400310000004852158863 NV SOS INTERNET	200.00
02-02-10	1400310000004852188194 TRANSFER TO DDA 0038501003	1,134.42
02-02-10	TRANSFER TO DDA 0038501038	5,760.72
02-02-10	TRANSFER TO DDA 0038501054	1,866.61
02-03-10	TRANSFER TO DDA 0038501003	606.10
02-03-10	TRANSFER TO DDA 0038501038	13,271.04
02-03-10	TRANSFER TO DDA 0038501054	1,906.07
02-04-10	TRANSFER TO DDA 0038501003	2,016.73
02-04-10	TRANSFER TO DDA 0038501038	19,903.43
02-04-10	TRANSFER TO DDA 0038501054	1,752.03
02-05-10	OUTGOING WIRE TRANSFER DEBIT 2	208,198.09
02-05-10	TRANSFER TO DDA 0038501003	1,169.95
02-05-10	TRANSFER TO DDA 0038501038	9,336.56
02-08-10	TRANSFER TO DDA 0038501003	1,740.53
02-08-10	TRANSFER TO DDA 0038501038	14,627.50
02-08-10	TRANSFER TO DDA 0038501054	2,090.86
02-09-10	TRANSFER TO DDA 0038501003	4,116.46
02-09-10	TRANSFER TO DDA 0038501038	5,469.28
02-10-10	TRANSFER TO DDA 0038501038	2,756.06
02-10-10	TRANSFER TO DDA 0038501054	1,860.44
02-11-10	TRANSFER TO DDA 0038501003	45.00
02-11-10	TRANSFER TO DDA 0038501038	7,407.48
02-11-10	TRANSFER TO DDA 0038501054	48.85
02-12-10	TRANSFER TO DDA 0038501003	1,927.13
02-12-10	TRANSFER TO DDA 0038501038	20,484.70
02-12-10	TRANSFER TO DDA 0038501054	2,269.60
02-16-10	TRANSFER TO DDA 0038501003	2,758.69
02-16-10	TRANSFER TO DDA 0038501038	16,043.39
02-16-10	TRANSFER TO DDA 0038501054	1,757.43
02-17-10	TRANSFER TO DDA 0038501038	3,939.06
02-17-10	TRANSFER TO DDA 0038501054	1,866.62
02-18-10	TRANSFER TO DDA 0038501003	1,969.39
02-18-10	TRANSFER TO DDA 0038501038	19,043.20
02-18-10	TRANSFER TO DDA 0038501054	1,628.83
02-19-10	TRANSFER TO DDA 0038501038	2,797.61
02-19-10	TRANSFER TO DDA 0038501054	953.03
02-22-10	TRANSFER TO DDA 0038501003	985.25
02-22-10	TRANSFER TO DDA 0038501038	29,598.64
02-22-10	TRANSFER TO DDA 0038501054	2,127.75
02-23-10	TRANSFER TO DDA 0038501003	1,773.45

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WITHDRAWALS/DEBITS

Date	Description	Amount
02-23-10	TRANSFER TO DDA 0038501038	9,667.11
02-23-10	TRANSFER TO DDA 0038501054	92.35
02-24-10	TRANSFER TO DDA 0038501038	14,897.54
02-24-10	TRANSFER TO DDA 0038501054	1,133.62
02-25-10	TRANSFER TO DDA 0038501003	1,969.37
02-25-10	TRANSFER TO DDA 0038501038	20,303.41
02-25-10	TRANSFER TO DDA 0038501054	2,761.90
02-26-10	TRANSFER TO DDA 0038501038	939.97

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
02-10-10	20586	2,706.95	02-19-10	20761*	836.64
02-05-10	20594*	1,940.85	02-02-10	20764*	2,306.57
02-11-10	20632*	116.02	02-01-10	20771*	1,276.20
02-10-10	20645*	2,100.88	02-09-10	20772	8,812.00
02-11-10	20646	251.44	02-08-10	20773	7,701.03
02-11-10	20647	776.43	02-12-10	20774	2,850.00
02-10-10	20648	2,420.63	02-08-10	20775	3,435.00
02-01-10	20649	4,030.40	02-05-10	20776	889.52
02-01-10	20659*	21,711.19	02-16-10	20778*	3,000.00
02-10-10	20661*	829.00	02-25-10	20779	1,000.00
02-02-10	20675*	13,222.63	02-04-10	20781*	31,874.82
02-01-10	20682*	6,075.25	02-09-10	20783*	2,940.00
02-03-10	20689*	396.40	02-02-10	20785*	512.00
02-01-10	20710*	196.00	02-01-10	20799*	2,277.00
02-03-10	20716*	1,904.47	02-01-10	20800	2,070.00
02-03-10	20717	376.19	02-08-10	20801	25.00
02-03-10	20718	1,107.34	02-02-10	20802	56,574.63
02-05-10	20719	9,149.74	02-01-10	20803	33.50
02-01-10	20727*	49.43	02-04-10	20805*	2,195.90
02-01-10	20728	639.86	02-09-10	20806	625.00
02-03-10	20729	257.52	02-03-10	20807	123.76
02-04-10	20730	2,250.00	02-02-10	20808	550.00
02-04-10	20731	5,379.06	02-02-10	20809	640.00
02-08-10	20734*	2,600.00	02-04-10	20810	13,934.68
02-08-10	20735	830.00	02-08-10	20811	3,067.20
02-03-10	20736	10,666.66	02-08-10	20812	278.32
02-03-10	20737	3,437.58	02-02-10	20813	380.00
02-03-10	20738	3,346.78	02-09-10	20814	2,013.72
02-08-10	20739	830.00	02-02-10	20815	5,585.38
02-10-10	20741*	10,698.94	02-16-10	20816	1,959.20
02-10-10	20742	3,433.06	02-08-10	20817	6,151.70
02-01-10	20743	178.98	02-08-10	20818	7,098.00
02-04-10	20746*	234.00	02-02-10	20819	20,904.50
02-02-10	20748*	494.63	02-09-10	20820	5,100.00
02-02-10	20753*	14,931.29	02-10-10	20821	682.83
02-01-10	20754	40,429.54	02-03-10	20822	12,012.00

* Check number out of sequence



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Date	Check #	Amount	Date	Check #	Amount
02-03-10	20823	4,010.05	02-12-10	20876	638.00
02-09-10	20824	13,192.83	02-12-10	20877	3,000.00
02-04-10	20825	137.50	02-17-10	20878	29,932.46
02-08-10	20826	238.82	02-12-10	20879	278.15
02-10-10	20827	3,192.00	02-12-10	20880	21,355.76
02-05-10	20828	9,377.35	02-16-10	20881	2,118.75
02-03-10	20829	2,874.50	02-10-10	20882	1,575.16
02-08-10	20830	799.62	02-10-10	20883	120.00
02-08-10	20831	178.10	02-11-10	20884	1,842.00
02-05-10	20832	65.72	02-08-10	20885	23,326.72
02-04-10	20833	178.00	02-19-10	20886	7,979.70
02-02-10	20834	669.80	02-10-10	20887	8,743.36
02-08-10	20835	205.38	02-09-10	20888	5,864.66
02-08-10	20836	91.87	02-19-10	20889	2,820.00
02-10-10	20837	74.96	02-09-10	20890	531.23
02-05-10	20838	5,204.87	02-16-10	20891	1,294.09
02-09-10	20839	786.45	02-16-10	20892	450.20
02-10-10	20840	350.45	02-10-10	20893	8,821.70
02-11-10	20841	198.50	02-12-10	20894	2,569.17
02-03-10	20842	5,661.68	02-16-10	20895	1,100.00
02-02-10	20843	22,425.00	02-12-10	20896	1,295.43
02-09-10	20844	21,667.15	02-09-10	20897	1,743.75
02-02-10	20845	3,856.50	02-16-10	20898	1,416.95
02-03-10	20846	31,263.20	02-11-10	20899	75.00
02-04-10	20847	4,210.00	02-18-10	20900	225.00
02-03-10	20848	3,922.60	02-11-10	20901	200.00
02-09-10	20849	2,244.50	02-16-10	20902	3,500.00
02-16-10	20849	118,148.58	02-12-10	20903	3,163.13
02-08-10	20850	588.61	02-23-10	20904	129.95
02-09-10	20850	3,985.00	02-16-10	20905	2,100.33
02-05-10	20851	200.00	02-19-10	20906	2,692.00
02-09-10	20851	125.00	02-17-10	20907	13.56
02-01-10	20857*	2,567.74	02-19-10	20908	724.41
02-01-10	20858	1,900.69	02-22-10	20909	240.00
02-03-10	20859	2,692.00	02-22-10	20910	187.07
02-03-10	20860	2,692.00	02-17-10	20911	64.88
02-09-10	20861	5,547.32	02-18-10	20912	1,122.98
02-10-10	20862	88.95	02-18-10	20913	341.47
02-17-10	20863	41.90	02-22-10	20915*	3,196.37
02-09-10	20864	640.00	02-18-10	20916	821.85
02-16-10	20865	586.87	02-22-10	20917	178.10
02-09-10	20866	27,023.98	02-19-10	20918	61.88
02-08-10	20869*	8,860.00	02-23-10	20919	86.47
02-16-10	20870	24,391.48	02-17-10	20920	2,301.86
02-12-10	20871	1,260.00	02-18-10	20921	221.96
02-16-10	20872	4,316.00	02-18-10	20922	13.00
02-16-10	20873	3,905.00	02-18-10	20923	199.99
02-09-10	20874	3,020.00	02-18-10	20924	50.00
02-22-10	20875	505.94	02-19-10	20925	735.97

* Check number out of sequence

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CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
02-25-10	20926	99.74	02-22-10	20965	7,715.80
02-25-10	20927	38.71	02-22-10	20966	9,486.15
02-18-10	20928	59.11	02-23-10	20967	384.00
02-17-10	20929	14.65	02-19-10	20968	5,000.00
02-22-10	20930	758.00	02-19-10	20969	1,360.64
02-18-10	20931	1,300.00	02-23-10	20972*	9,608.26
02-18-10	20932	3,852.67	02-19-10	20973	7,109.77
02-24-10	20933	876.47	02-22-10	20974	336.51
02-18-10	20934	4,736.92	02-25-10	20982*	420.00
02-19-10	20936*	75.00	02-25-10	20987*	59.46
02-25-10	20937	185.20	02-24-10	20989*	1,214.50
02-22-10	20939*	5,114.64	02-26-10	20990	22.90
02-18-10	20940	585.00	02-24-10	20991	493.84
02-18-10	20941	4,800.00	02-24-10	20995*	100.00
02-18-10	20943*	490.00	02-25-10	20996	252.70
02-25-10	20944	46,221.08	02-26-10	20997	38.62
02-17-10	20945	13,513.29	02-25-10	20998	584.17
02-17-10	20946	418.34	02-24-10	20999	124.21
02-17-10	20947	1,806.55	02-24-10	21000	5,031.84
02-22-10	20948	150.00	02-25-10	21003*	3,099.68
02-18-10	20949	750.00	02-26-10	21004	30,582.00
02-17-10	20950	18,941.30	02-25-10	21005	18,987.68
02-22-10	20951	895.60	02-26-10	21006	552.00
02-17-10	20952	1,125.00	02-26-10	21010*	4,571.97
02-17-10	20953	699.17	02-23-10	21011	1,246.96
02-24-10	20954	233.87	02-23-10	21013*	179.80
02-22-10	20955	87.02	02-25-10	21014	276.00
02-17-10	20957*	12,332.40	02-23-10	21016*	1,596.00
02-18-10	20958	900.60	02-25-10	21017	150.00
02-19-10	20959	469.80	02-25-10	21018	73,929.98
02-23-10	20960	27,020.25	02-23-10	21023*	640.00
02-17-10	20961	9,110.20	02-22-10	21024	1,702.00
02-23-10	20962	11,551.70	02-26-10	21043*	2,100.33
02-17-10	20963	384.00	02-26-10	21044	1,917.04
02-17-10	20964	11,249.70			

* Check number out of sequence



Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
20772	02-01-2010	01004	Alyssa L. Frank and	8,812.00		Reconciled
20773	02-01-2010	03160	CIT Technology Fin Serv Inc.	7,701.03		Reconciled
20774	02-01-2010	03161	I-Chieh E. Wang	2,850.00		Reconciled
20775	02-01-2010	08169	Hua Hui Tseng Huang	3,435.00		Reconciled
20776	02-01-2010	09069	Insight Global Finance	889.52		Reconciled
20777	02-01-2010	18105	Rhodes Ranch HOA	1,600.00		Reconciled
20778	02-01-2010	19043	Spanish Hills HOA	3,000.00		Reconciled
20779	02-01-2010	19319	Sandra M. Welpman	1,000.00		Reconciled
20780	02-01-2010	20042	Tuscany Master Association	16,749.00		Reconciled
20781	02-01-2010	21101	Reef Colonial, LLC	31,874.82		Reconciled
20782	02-01-2010	24002	X-it Homeowner's Association	5,000.00		Reconciled
20783	02-01-2010	24005	Xijuan Xu	2,940.00		Reconciled
20784	02-01-2010	E0593	Glynda Rhodes	2,500.00		Outstanding
20843	02-01-2010	03015	** Voided **		2,567.74	Reconciled
20844	02-01-2010	03015	** Voided **		1,900.69	Reconciled
20845	02-01-2010	03025	** Voided **		2,692.00	Reconciled
20846	02-01-2010	03025	** Voided **		2,692.00	Reconciled
20847	02-01-2010	19266	** Voided **		5,547.32	Reconciled
20848	02-01-2010	01428	** Voided **		118,148.58	Reconciled
20849	02-01-2010	18067	Robert Charles Lesser & Co.	118,148.58		Reconciled
20850	02-01-2010	23012	Westar Kitchens & Bath	588.61		Reconciled
20851	02-03-2010	04138	Dean L Griffith	200.00		Reconciled
20862	02-05-2010	01361	Anil Melnick	88.95		Reconciled
20863	02-05-2010	01427	AFLAC	41.90		Reconciled
20864	02-05-2010	01702	Alina Smith	640.00		Reconciled
20865	02-05-2010	02033	Builders Association of	588.87		Reconciled
20866	02-05-2010	02038	B & H Interiors	27,023.98		Reconciled
20867	02-05-2010	03127	Cabinet West	390.50		Outstanding
20868	02-05-2010	03386	Custom Hearth Dist., Inc.	727.75		Outstanding
20869	02-05-2010	03452	Chavez Construction Clean Up	8,860.00		Reconciled
20870	02-05-2010	04114	Del Grosso Floor Covering, Inc	24,391.48		Reconciled
20871	02-05-2010	04129	Dean & Dunn Roofing	1,260.00		Reconciled
20872	02-05-2010	04238	Desert Plastering, LLC	4,316.00		Reconciled
20873	02-05-2010	06052	Freedom Underground, LLC	3,905.00		Reconciled
20874	02-05-2010	08012	K. H. Landscaping Inc.	3,020.00		Reconciled
20875	02-05-2010	08039	Home Builders Research	505.94		Reconciled
20876	02-05-2010	09905	Interior Specialists, Inc.	638.00		Reconciled
20877	02-05-2010	12008	Las Vegas Review Journal	3,000.00		Reconciled
20878	02-05-2010	12094	Larson & Stephens, LLC	29,932.46		Reconciled
20879	02-05-2010	13013	Milgard Windows Corp.	278.15		Reconciled
20880	02-05-2010	13170	M&M Electric, Inc	21,355.76		Reconciled
20881	02-05-2010	14115	Neofunds By Neopost	2,118.75		Reconciled
20882	02-05-2010	15015	Opportunity Village ARC.INC	1,575.16		Reconciled
20883	02-05-2010	18105	Rhodes Ranch HOA	120.00		Reconciled
20884	02-05-2010	18106	RCR Plumbing & Mechanical Inc.	1,842.00		Reconciled
20885	02-05-2010	18124	Rise & Run, Inc.	23,326.72		Reconciled
20886	02-05-2010	18131	Richard R. Reese	7,979.70		Reconciled
20887	02-05-2010	19067	Silver State Specialties, LLC	8,743.36		Reconciled
20888	02-05-2010	19152	Silver State Builder Services	5,864.66		Reconciled
20889	02-05-2010	19266	Streetscape	2,820.00		Reconciled
20890	02-05-2010	19976	Sterling Nevada, LLC	531.23		Reconciled
20891	02-05-2010	21029	United Healthcare Ins. Co.	1,294.09		Reconciled
20892	02-05-2010	21029	United Healthcare Ins. Co.	450.20		Reconciled
20893	02-05-2010	22085	Quality Wood Products	8,821.70		Reconciled
20894	02-05-2010	22154	Henderson Chevrolet	2,569.17		Reconciled
20895	02-05-2010	22181	Wall Constructors Inc	1,100.00		Reconciled
20896	02-05-2010	22193	Lamps Plus Centennial	1,295.43		Reconciled
20897	02-05-2010	23020	Willis Roof Consulting, Inc.	1,743.75		Reconciled
20898	02-05-2010	24006	XO Windows Nevada, LLC	1,416.95		Reconciled
20899	02-05-2010	08017	Ralph Nicosia	75.00		Reconciled
20900	02-05-2010	08017	James Qiu	225.00		Reconciled
20901	02-08-2010	04138	Dean L Griffith	200.00		Reconciled
20902	02-09-2010	12008	Las Vegas Review Journal	3,500.00		Reconciled
20903	02-09-2010	23012	Westar Kitchens & Bath	3,163.13		Reconciled
20904	02-11-2010	00212	212 Software	129.95		Reconciled
20905	02-11-2010	03015	Clark Co Bldg Dept	2,100.33		Reconciled
20906	02-11-2010	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
20907	02-11-2010	03102	City of Henderson Utility Serv	13.56		Reconciled
20908	02-11-2010	03171	Century Link	724.41		Reconciled
20909	02-11-2010	03277	Clark County Treasurer	240.00		Reconciled
20910	02-11-2010	03277	Clark County Treasurer	187.07		Reconciled
20911	02-11-2010	03383	Cox Communications	64.88		Reconciled
20912	02-11-2010	09024	Integra Telecom	1,122.98		Reconciled
20913	02-11-2010	09038	Ikon Office Solutions	341.47		Reconciled
20914	02-11-2010	09100	Envision Concrete	1,014.00		Outstanding
20915	02-11-2010	14002	Neopost, Inc.	3,196.37		Reconciled
20916	02-11-2010	14016	NV Energy	821.85		Reconciled
20917	02-11-2010	14113	Neopost Leasing	178.10		Reconciled
20918	02-11-2010	15015	Opportunity Village ARC.INC	61.88		Reconciled
20919	02-11-2010	18228	Rapid Refill Ink	86.47		Reconciled
20920	02-11-2010	19012	Southwest Gas Corp	2,301.86		Reconciled
20921	02-11-2010	19017	Sparklett's Drinking Wat	221.96		Reconciled
20922	02-11-2010	19017	Sparklett's Drinking Wat	13.00		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
20923	02-11-2010	19017	Sparklett's Drinking Wat	199.99		Reconciled
20924	02-11-2010	19017	Sparklett's Drinking Wat	50.00		Reconciled
20925	02-11-2010	19102	Staples Business Advantage	735.97		Reconciled
20926	02-11-2010	21029	United Healthcare Ins. Co.	99.74		Reconciled
20927	02-11-2010	19017	Sparklett's Drinking Wat	38.71		Reconciled
20928	02-11-2010	14016	NV Energy	59.11		Reconciled
20929	02-11-2010	26004	Zee Medical Service	14.65		Reconciled
20930	02-11-2010	01016	Alco Landscape	758.00		Reconciled
20931	02-11-2010	01406	American Soils Engineering LLC	1,300.00		Reconciled
20932	02-11-2010	01449	Aztech Plastering Co.	3,852.67		Reconciled
20933	02-11-2010	01449	Aztech Plastering Co.	876.47		Reconciled
20934	02-11-2010	02038	B & H Interiors	4,736.92		Reconciled
20935	02-11-2010	03127	Cabinet West	34,090.70		Outstanding
20936	02-11-2010	03386	Custom Hearth Dist.,Inc.	75.00		Reconciled
20937	02-11-2010	03411	Carpino Stone Applications	185.20		Reconciled
20938	02-11-2010	03452	** Voided **		9,486.15	Reconciled
20939	02-11-2010	04114	Del Grosso Floor Covering, Inc	5,114.64		Reconciled
20940	02-11-2010	04238	Desert Plastering, LLC	585.00		Reconciled
20941	02-11-2010	06052	Freedom Underground, LLC	4,800.00		Reconciled
20942	02-11-2010	08012	K. H. Landscaping Inc.	390.00		Outstanding
20943	02-11-2010	08017	Robert Sullivan	490.00		Reconciled
20944	02-11-2010	09004	Interstate Plumbing & A/C	46,221.08		Reconciled
20945	02-11-2010	09080	Integrity Masonry, Inc.	13,513.29		Reconciled
20946	02-11-2010	09080	Integrity Masonry, Inc.	418.34		Reconciled
20947	02-11-2010	09080	Integrity Masonry, Inc.	1,806.55		Reconciled
20948	02-11-2010	09106	Epvision Landscaping	150.00		Reconciled
20949	02-11-2010	10146	Vornsand Consulting	750.00		Reconciled
20950	02-11-2010	12124	MS Door and Trim, LLC	18,941.30		Reconciled
20951	02-11-2010	13013	Milgard Windows Corp.	895.60		Reconciled
20952	02-11-2010	13093	M S Concrete, Inc.	1,125.00		Reconciled
20953	02-11-2010	13135	MS Landscaping	699.17		Reconciled
20954	02-11-2010	13135	MS Landscaping	233.87		Reconciled
20955	02-11-2010	13135	MS Landscaping	87.02		Reconciled
20956	02-11-2010	13170	M&M Electric, Inc	2,693.55		Outstanding
20957	02-11-2010	18124	Rise & Run, Inc.	12,332.40		Reconciled
20958	02-11-2010	19067	Silver State Specialties, LLC	900.60		Reconciled
20959	02-11-2010	19976	Sterling Nevada, LLC	469.80		Reconciled
20960	02-11-2010	22016	Valley Air Conditioning Inc.	27,020.25		Reconciled
20961	02-11-2010	22085	Quality Wood Products	9,110.20		Reconciled
20962	02-11-2010	22181	Wall Constructors Inc	11,551.70		Reconciled
20963	02-11-2010	22193	Lamps Plus Centennial	384.00		Reconciled
20964	02-11-2010	23020	Willis Roof Consulting, Inc.	11,249.70		Reconciled
20965	02-11-2010	24006	XO Windows Nevada, LLC	7,715.80		Reconciled
20966	02-11-2010	03452	Chavez Construction Clean Up	9,486.15		Reconciled
20967	02-12-2010	01702	Alina Smith	384.00		Reconciled
20968	02-16-2010	12008	Las Vegas Review Journal	5,000.00		Reconciled
20969	02-16-2010	13016	Motivational Systems Inc.	1,360.64		Reconciled
20970	02-17-2010	08135	2-10 HBW	595.00		Outstanding
20971	02-17-2010	11237	Edward Kim	1,079.78		Outstanding
20972	02-17-2010	16085	Parsons Behle & Latimer	9,608.26		Reconciled
20973	02-17-2010	23012	Westar Kitchens & Bath	7,109.77		Reconciled
20974	02-17-2010	E8841	Paul Huygens	336.51		Reconciled
20975	02-17-2010	22178	Vision Drywall & Paint	3,763.58		Outstanding
20976	02-17-2010	22178	Vision Drywall & Paint	361.83		Outstanding
20977	02-17-2010	22178	Vision Drywall & Paint	396.67		Outstanding
20978	02-17-2010	22178	Vision Drywall & Paint	1,015.30		Outstanding
20979	02-17-2010	22178	Vision Drywall & Paint	19,492.51		Outstanding
20980	02-18-2010	02187	American Leak Detection	275.00		Outstanding
20981	02-18-2010	03022	Clark County Business License	200.00		Outstanding
20982	02-18-2010	03182	Capitol North American	420.00		Reconciled
20983	02-18-2010	07091	Health Plan of Nevada	18,067.50		Outstanding
20984	02-18-2010	07091	Health Plan of Nevada	1,092.52		Outstanding
20985	02-18-2010	07091	Health Plan of Nevada	4,093.19		Outstanding
20986	02-18-2010	07091	Health Plan of Nevada	15,243.67		Outstanding
20987	02-18-2010	09062	Quality Impressions	59.46		Reconciled
20988	02-18-2010	12020	Las Vegas Billboards	4,500.00		Outstanding
20989	02-18-2010	12120	Lipson, Neilson, Cole, Seltzer	1,214.50		Reconciled
20990	02-18-2010	14016	NV Energy	22.90		Reconciled
20991	02-18-2010	15015	Opportunity Village ARC.INC	493.84		Reconciled
20992	02-18-2010	16052	Perfect Rain Gutters	350.00		Outstanding
20993	02-18-2010	18182	Recall Total Information	3,357.47		Outstanding
20994	02-18-2010	19397	Signs for Success	2,250.00		Outstanding
20995	02-18-2010	04138	Dean L Griffith	100.00		Reconciled
20996	02-18-2010	03102	City of Henderson Utility Serv	252.70		Reconciled
20997	02-18-2010	14016	NV Energy	38.62		Reconciled
20998	02-18-2010	19012	Southwest Gas Corp	584.17		Reconciled
20999	02-18-2010	01362	Answer Plus, Inc.	124.21		Reconciled
21000	02-18-2010	02038	B & H Interiors	5,031.84		Reconciled
21001	02-18-2010	03386	Custom Hearth Dist.,Inc.	3,422.25		Outstanding
21002	02-18-2010	03411	Carpino Stone Applications	2,309.10		Outstanding
21003	02-18-2010	03452	Chavez Construction Clean Up	3,099.68		Reconciled
21004	02-18-2010	04238	Desert Plastering, LLC	30,582.00		Reconciled
21005	02-18-2010	09004	Interstate Plumbing & A/C	18,987.68		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
21006	02-18-2010	09068	Quality Interiors, Inc	552.00		Reconciled
21007	02-18-2010	09106	Envision Landscaping	13,776.00		Outstanding
21008	02-18-2010	09106	Envision Landscaping	630.00		Outstanding
21009	02-18-2010	13013	Milgard Windows Corp.	527.97		Outstanding
21010	02-18-2010	19067	Silver State Specialties, LLC	4,571.97		Reconciled
21011	02-18-2010	19976	Sterling Nevada, LLC	1,246.96		Reconciled
21012	02-18-2010	22016	Valley Air Conditioning Inc.	3,782.23		Outstanding
21013	02-18-2010	22085	Quality Wood Products	179.80		Reconciled
21014	02-18-2010	22154	Henderson Chevrolet	276.00		Reconciled
21015	02-18-2010	22178	Vision Drywall & Paint	1,550.00		Outstanding
21016	02-18-2010	22181	Wall Constructors Inc	1,596.00		Reconciled
21017	02-18-2010	22193	Lamps Plus Centennial	150.00		Reconciled
21018	02-18-2010	23501	WestCor Construction (FR)	73,929.98		Reconciled
21019	02-18-2010	23501	WestCor Construction (FR)	8,968.41		Outstanding
21020	02-18-2010	23501	WestCor Construction (FR)	58,741.86		Outstanding
21021	02-18-2010	23501	WestCor Construction (FR)	22,802.80		Outstanding
21022	02-18-2010	23501	WestCor Construction (FR)	18,926.00		Outstanding
21023	02-19-2010	01702	Alina Smith	640.00		Reconciled
21024	02-22-2010	16036	Petty Cash	1,702.00		Reconciled
21025	02-22-2010	E8841	Paul Huygens	584.93		Outstanding
21026	02-22-2010	30459	Stater Hanifan Group	125.00		Outstanding
21027	02-23-2010	20028	Thomas Trinh, DDS, Ltd	4,609.10		Outstanding
21028	02-23-2010	13252	MetroStudy	4,508.10		Outstanding
21029	02-24-2010	19089	Sage Software, Inc	9,084.44		Outstanding
21043	02-24-2010	03015	Clark Co Bldg Dept	2,100.33		Reconciled
21044	02-24-2010	03015	Clark Co Bldg Dept	1,917.04		Reconciled
21045	02-24-2010	03025	Clark Co. Water Reclamation	2,692.00		Outstanding
21046	02-24-2010	03025	Clark Co. Water Reclamation	2,692.00		Outstanding
21047	02-26-2010	01025	Anderson Valuation Group	3,500.00		Outstanding
21048	02-26-2010	01702	Alina Smith	640.00		Outstanding
21049	02-26-2010	19159	SimplexGrinnell	378.23		Outstanding
21050	02-26-2010	01088	AR Iron LLC	413.00		Outstanding
21051	02-26-2010	02038	B & H Interiors	313.97		Outstanding
21052	02-26-2010	03127	Cabinet West	501.00		Outstanding
21053	02-26-2010	03386	Custom Hearth Dist., Inc.	410.50		Outstanding
21054	02-26-2010	03411	Carpino Stone Applications	268.50		Outstanding
21055	02-26-2010	03452	Chavez Construction Clean Up	2,791.84		Outstanding
21056	02-26-2010	04032	** Voided **		9,095.00	Reconciled
21057	02-26-2010	04114	Del Grosso Floor Covering, Inc	18,668.34		Outstanding
21058	02-26-2010	04238	Desert Plastering, LLC	24,318.50		Outstanding
21059	02-26-2010	09004	Interstate Plumbing & A/C	68,158.43		Outstanding
21060	02-26-2010	09068	Quality Interiors, Inc	1,683.44		Outstanding
21061	02-26-2010	12099	La Jolla Pacific	5,928.00		Outstanding
21062	02-26-2010	13013	Milgard Windows Corp.	9,657.11		Outstanding
21063	02-26-2010	18124	Rise & Run, Inc.	12,530.24		Outstanding
21064	02-26-2010	19067	Silver State Specialties, LLC	1,458.60		Outstanding
21065	02-26-2010	19072	Surface Solutions	680.00		Outstanding
21066	02-26-2010	19150	Silver State Fireplaces	2,374.19		Outstanding
21067	02-26-2010	19976	Sterling Nevada, LLC	6,085.22		Outstanding
21068	02-26-2010	22016	Valley Air Conditioning Inc.	4,126.50		Outstanding
21069	02-26-2010	22085	Quality Wood Products	8,062.50		Outstanding
21070	02-26-2010	22181	Wall Constructors Inc	43,282.46		Outstanding
21071	02-26-2010	22193	Lamps Plus Centennial	3,770.00		Outstanding
21072	02-26-2010	23020	Willis Roof Consulting, Inc.	16,409.35		Outstanding
21073	02-26-2010	23501	WestCor Construction (FR)	14,970.30		Outstanding
21074	02-26-2010	24006	XO Windows Nevada, LLC	12,435.70		Outstanding
21075	02-26-2010	09004	Interstate Plumbing & A/C	448.35		Outstanding
900020857	02-01-2010	03015	Clark Co Bldg Dept	2,567.74		Reconciled
900020858	02-01-2010	03015	Clark Co Bldg Dept	1,900.69		Reconciled
900020859	02-01-2010	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
900020860	02-01-2010	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
900020861	02-01-2010	19266	Streetscape	5,547.32		Reconciled
999999935	02-05-2010	03662	Carwin Advisors LLC	208,198.09		Reconciled
Bank Account Totals				1,568,148.76*	152,129.48*	
Report Totals				1,568,148.76*	152,129.48*	